



# Campaign Finance Report

WEST DEMOCRATIC HEADQUARTERS (FORMERLY KNOWN AS WESTERN MARICOPA CO. DEMOCRATIC HQ)

Committee #: 2136

Treasurer: Collins, Nick  
13312 W Gelding Dr, Surprise, AZ 85379  
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## 2010 Post-General Election Report

Election Cycle: 2009-2010  
Date Filed: November 28, 2010  
Reporting Period: October 14, 2010-November 22, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,510.51
Total Cash Receipts this Reporting Period:	\$171.25
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$5,681.76

Report ID: 66810

## Summary of Activity

Filed on 11/28/2010

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$53.00	\$0.00	\$53.00	\$15,787.47
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,690.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$118.25	\$0.00	\$118.25	\$6,776.25
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,790.63
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$12,799.07
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$171.25	\$0.00	\$171.25	\$38,843.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$17.81	\$17.81	\$29,044.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$3,235.10
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$9,224.35
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$28.55
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$17.81	\$17.81	\$41,532.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$35,696.43
<b>Total Cash Disbursed</b>		\$0.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	GROSSBARD, ROGER N	11/03/2010	\$53.00	\$173.00
Address:	17492 NORTH HORSEHOE DRIVE, SURPRISE, AZ 85374		Cash	
Occupation:	OPTOMITRIST, SELF EMPLOYED			
Total of Individual Contributions			\$53.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$53.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/03/2010	\$118.25	\$6,776.25
Address:			Cash	
Total of Small Contributions			\$118.25	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$118.25	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	SAFEWAY	10/18/2010	\$17.81	\$17.81
Address:	BELL AVENUE, SUN CITY, AZ 85373		Terms	
Trans. Type:	Purchase on Terms			
Category:	Event Expenses - Food/refreshments			
Total of Operating Expenses			\$17.81	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$17.81	

## Schedule D1 - Committee Debt

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> YOUNGTOWN MINI STORAGE Original Amount of Debt: \$87.89 Original Transaction Date: 06/13/2007	06/13/2007	\$0.00
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b> Frys Marketplace Original Amount of Debt: \$81.10 Original Transaction Date: 09/12/2010	09/12/2010	\$81.10
<b>Debt Balance at End of Reporting Period</b>		\$81.10
<b>Outstanding Debt Balance at Beginning of Period</b> ALBERTSONS EXPRESS Original Amount of Debt: \$15.31 Original Transaction Date: 09/29/2010	09/29/2010	\$15.31
<b>Debt Balance at End of Reporting Period</b>		\$15.31
<b>Outstanding Debt Balance at Beginning of Period</b> ALBERTSONS EXPRESS Original Amount of Debt: \$10.93 Original Transaction Date: 10/12/2010	10/12/2010	\$10.93
<b>Debt Balance at End of Reporting Period</b>		\$10.93
<b>Outstanding Debt Balance at Beginning of Period</b> ALBERTSONS EXPRESS Original Amount of Debt: \$8.67 Original Transaction Date: 10/12/2010	10/12/2010	\$8.67
<b>Debt Balance at End of Reporting Period</b>		\$8.67
<b>Outstanding Debt Balance at Beginning of Period</b> ALBERTSONS EXPRESS Original Amount of Debt: \$52.32 Original Transaction Date: 09/19/2010	09/19/2010	\$52.32
<b>Debt Balance at End of Reporting Period</b>		\$52.32
<b>Outstanding Debt Balance at Beginning of Period</b> ALBERTSONS EXPRESS Original Amount of Debt: \$14.37 Original Transaction Date: 09/19/2010	09/19/2010	\$14.37
<b>Debt Balance at End of Reporting Period</b>		\$14.37
<b>Outstanding Debt Balance at Beginning of Period</b> ALBERTSONS EXPRESS Original Amount of Debt: \$35.20 Original Transaction Date: 09/21/2010	09/21/2010	\$35.20

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<b>Debt Balance at End of Reporting Period</b>		\$35.20
<b>Outstanding Debt Balance at Beginning of Period</b> ALBERTSONS EXPRESS Original Amount of Debt: \$11.46 Original Transaction Date: 09/21/2010	09/21/2010	\$11.46
<b>Debt Balance at End of Reporting Period</b>		\$11.46
<b>Outstanding Debt Balance at Beginning of Period</b> ALBERTSONS EXPRESS Original Amount of Debt: \$14.37 Original Transaction Date: 09/21/2010	09/21/2010	\$14.37
<b>Debt Balance at End of Reporting Period</b>		\$14.37
<b>Outstanding Debt Balance at Beginning of Period</b> ALBERTSONS EXPRESS Original Amount of Debt: \$6.56 Original Transaction Date: 10/05/2010	10/05/2010	\$6.56
<b>Debt Balance at End of Reporting Period</b>		\$6.56
<b>Outstanding Debt Balance at Beginning of Period</b> ALBERTSONS EXPRESS Original Amount of Debt: \$9.58 Original Transaction Date: 10/05/2010	10/05/2010	\$9.58
<b>Debt Balance at End of Reporting Period</b>		\$9.58
<b>Outstanding Debt Balance at Beginning of Period</b> ALBERTSONS EXPRESS Original Amount of Debt: \$8.80 Original Transaction Date: 10/05/2010	10/05/2010	\$8.80
<b>Debt Balance at End of Reporting Period</b>		\$8.80
<b>Outstanding Debt Balance at Beginning of Period</b> ALBERTSONS EXPRESS Original Amount of Debt: \$2.63 Original Transaction Date: 08/31/2010	08/31/2010	\$2.63
<b>Debt Balance at End of Reporting Period</b>		\$2.63
<b>Outstanding Debt Balance at Beginning of Period</b> ALBERTSONS EXPRESS Original Amount of Debt: \$17.60 Original Transaction Date: 09/19/2010	09/19/2010	\$17.60
<b>Debt Balance at End of Reporting Period</b>		\$17.60
<b>Outstanding Debt Balance at Beginning of Period</b> ACE HARDWARE Original Amount of Debt: \$11.46 Original Transaction Date: 09/12/2010	09/12/2010	\$11.46
<b>Debt Balance at End of Reporting Period</b>		\$11.46
<b>Outstanding Debt Balance at Beginning of Period</b>	09/21/2010	\$54.79

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ALBERTSONS EXPRESS Original Amount of Debt: \$54.79 Original Transaction Date: 09/21/2010 <b>Debt Balance at End of Reporting Period</b>		\$54.79
<b>Outstanding Debt Balance at Beginning of Period</b> ALBERTSONS EXPRESS Original Amount of Debt: \$17.60 Original Transaction Date: 09/19/2010 <b>Debt Balance at End of Reporting Period</b>	09/19/2010	\$17.60
<b>Outstanding Debt Balance at Beginning of Period</b> ALBERTSONS EXPRESS Original Amount of Debt: \$35.20 Original Transaction Date: 09/21/2010 <b>Debt Balance at End of Reporting Period</b>	09/21/2010	\$35.20
<b>Outstanding Debt Balance at Beginning of Period</b> ALBERTSONS EXPRESS Original Amount of Debt: \$25.83 Original Transaction Date: 09/21/2010 <b>Debt Balance at End of Reporting Period</b>	09/21/2010	\$25.83
<b>Outstanding Debt Balance at Beginning of Period</b> USPS-Post Office Original Amount of Debt: \$2.07 Original Transaction Date: 09/23/2010 <b>Debt Balance at End of Reporting Period</b>	09/23/2010	\$2.07
<b>Outstanding Debt Balance at Beginning of Period</b> Frys Marketplace Original Amount of Debt: \$14.07 Original Transaction Date: 09/23/2010 <b>Debt Balance at End of Reporting Period</b>	09/23/2010	\$14.07
<b>Outstanding Debt Balance at Beginning of Period</b> OFFICE MAX Original Amount of Debt: \$46.84 Original Transaction Date: 09/23/2010 <b>Debt Balance at End of Reporting Period</b>	09/23/2010	\$46.84
<b>Outstanding Debt Balance at Beginning of Period</b> ALBERTSONS EXPRESS Original Amount of Debt: \$8.80 Original Transaction Date: 09/27/2010 <b>Debt Balance at End of Reporting Period</b>	09/27/2010	\$8.80
<b>Outstanding Debt Balance at Beginning of Period</b> OFFICE MAX	09/29/2010	\$15.31



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Original Amount of Debt: \$15.31 Original Transaction Date: 09/29/2010 <b>Debt Balance at End of Reporting Period</b>		\$15.31
<b>Outstanding Debt Balance at Beginning of Period</b> ALBERTSONS EXPRESS Original Amount of Debt: \$24.94 Original Transaction Date: 10/05/2010 <b>Debt Balance at End of Reporting Period</b>	10/05/2010	\$24.94
<b>Outstanding Debt Balance at Beginning of Period</b> ALBERTSONS EXPRESS Original Amount of Debt: \$19.60 Original Transaction Date: 10/12/2010 <b>Debt Balance at End of Reporting Period</b>	10/12/2010	\$19.60
<b>New Debt</b> SAFEWAY Original Amount of Debt: \$17.81 Original Transaction Date: 10/18/2010 <b>Debt Balance at End of Reporting Period</b>	10/18/2010	\$17.81
Total of Outstanding Debt Before Adjustments		\$583.22
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$583.22

